



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**31 Mineral**

### District #:

GTB Retirement High School (7830)	\$59,226.52	
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,301.16	
County Transportation Block Grant (7820 - Nov & May)	\$5,481.39	
<b>Total Payment</b>		\$70,009.07

### 0577 Alberton K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$116,756.50	
Education Improvement Payment (29-1925)	\$2.50	
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.		
School Block Grant General Fund (01-3444)	\$25,008.11	
School Block Grant Transportation Fund (10-3444)	\$1,180.87	
SBG Combined Building Reserve Fund (61-3445)	\$1,247.51	
<b>Total Payment</b>		\$144,195.49

### 0579 Superior K-12 Schools

#### District #: 3

GTB General Fund (01-3120)	\$218,812.16	
Education Improvement Payment (29-1925)	\$4.11	
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.		
School Block Grant General Fund (01-3444)	\$27,883.68	
School Block Grant Transportation Fund (10-3444)	\$6,113.89	
SBG Combined Technology Fund (28-3445)	\$7,619.82	
<b>Total Payment</b>		\$260,433.66

### 0582 St Regis K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$77,485.72	
Education Improvement Payment (29-1925)	\$3.01	
Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.		
School Block Grant General Fund (01-3444)	\$31,321.91	
School Block Grant Transportation Fund (10-3444)	\$4,002.11	
SBG Combined Technology Fund (28-3445)	\$4,883.73	
<b>Total Payment</b>		\$117,696.48



# Treasurer's Payment Report

## May Payment

### FY2016-17

#### Payment Summary:

GTB General Fund	\$413,054.38
Education Improvement Payment	\$9.62
GTB Retirement High School	\$59,226.52
School Block Grant General Fund	\$84,213.70
School Block Grant Transportation Fund	\$11,296.87
SBG Combined Technology Fund	\$12,503.55
SBG Combined Building Reserve Fund	\$1,247.51
Cty Retirement Block Grant High School	\$5,301.16
County Transportation Block Grant	\$5,481.39
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	\$592,334.70